

CITY OF SUNNYVALE
INCOME STATEMENT
FUND 455/100
Water Supply and Distribution
for Period 4 ended 10/25/03

11/07/2003 8:08 AM

	<u>Period 4 Year-to-Date</u>		<u>2003/2004</u>
	<u>2004</u>	<u>2003</u>	<u>Variance</u>
<u>Operating Revenues:</u>			
Water Service Fees	8,271,612	6,327,821	1,943,791
Late Payment Penalties	26,255	26,622	(367)
SCVWD Reclaimed Water Rebate	(184,189)	(8)	(184,181)
Total Operating Revenues	8,113,678	6,354,435	1,759,243
<u>Operating Expenses (Excluding Depreciation):</u>			
Salaries and Benefits	799,104	659,130	(139,974)
Purchased water from SCVWD	1,756,736	1,230,218	(526,518)
Purchased water from SFWD	1,775,196	965,933	(809,263)
Purchased Goods and Services	432,657	355,010	(77,647)
Property and Capital Outlay	2,945	3,534	589
Miscellaneous Expenses	259,517	160,748	(98,769)
Internal Service Charges	112,721	128,929	16,208
Fund In-Lieu Charges General Fund Programs	604,012	525,654	(78,358)
Fund In-Lieu Charges for Liability & Property Insurance	3,127	6,129	3,002
Public Works Administration Allocation	38,826	40,472	1,646
Total Operating Expenses (Excluding Depreciation)	5,784,841	4,075,757	(1,709,084)
Operating Income (Loss)	2,328,837	2,278,678	50,159
<u>Non-Operating Revenues (Expenses):</u>			
Interest Income	70,291	42,184	28,107
Proceeds of Sale of Property	0	500	(500)
Contribution from Developer	0	0	0
Loan Repayment from Solid Waste Fund	0	0	0
Program Wide Allocations	0	0	0
Total Non-Operating Revenues (Expenses)	70,291	42,684	27,607
<u>Debt Service:</u>			
2001 Government Center COP Debt Service	4,233	0	(4,233)
Utility Revenue Bond 2001	0	0	0
1992 Series B Bonds	0	0	0
Total Debt Service	4,233	0	(4,233)
<u>Operating Transfers:</u>			
Transfers In	0	0	0
Transfers Out:			
Capital Project Funding	0	0	0
Infrastructure Funding	618,000	618,000	0
Project Administration Charges	27,701	7,588	(20,113)
Total Transfers Out	645,701	625,588	(20,113)
Total Operating Transfers	(645,701)	(625,588)	20,113
Net Income (Loss)	1,749,194	1,695,774	53,420

CITY OF SUNNYVALE
INCOME STATEMENT
FUND 455/200
Solid Waste Management
Period 4 ended 10/25/03

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	Period 4 Year-to-Date		2003/2004
	2004	2003	Variance
<u>Operating Revenues:</u>			
Refuse Service Fees	8,709,997	7,340,193	1,369,804
Franchise - Specialty Garbage	(117,525)	0	
Late Payment Penalties	29,530	27,832	1,698
Liquidated Damages	1,800	1,900	(100)
Public Works Fees	4,058	0	4,058
Long Term Rent - City Real Property	44,864	44,047	817
Long Term Rent - Recycling Center	4,040	4,040	0
State of California Energy Commission	5,398	0	5,398
Miscellaneous Revenues	1,020	1,700	(680)
Total Operating Revenues	8,683,182	7,419,712	1,263,470
<u>Operating Expenses (Excluding Depreciation):</u>			
Salaries and Benefits	272,477	229,355	(43,122)
SMaRT Station Quarterly Payment:			
Operations	3,874,384	2,100,804	(1,773,580)
Capital Replacement	126,410	61,477	(64,933)
Payment to Franchise Garbage Collector	3,707,030	2,370,651	(1,336,379)
Purchased Goods and Services	107,657	194,154	86,497
Property and Capital Outlay	0	12,580	12,580
Franchise Fees	361,525	235,050	(126,475)
Miscellaneous Expenses	1,110	3,186	2,076
Internal Service Charges	16,125	16,002	(123)
Fund In Lieu Charges General Fund Programs	590,042	609,935	19,893
Fund In Lieu Charges for Liability & Property Insurance	782	448	(334)
Public Works Administration Allocation	64,279	44,632	(19,647)
Total Operating Expenses (excluding depreciation)	9,121,821	5,878,274	(3,243,547)
Operating Income (Loss)	(438,639)	1,541,438	(1,980,077)
<u>Non-Operating Revenues (Expenses):</u>			
Interest Income	182,354	179,679	2,675
State AB939	0	(30)	(30)
Trans Fund for Clean Air -TFCA	0	0	0
State of California Energy Commission	0	0	0
Program Wide Allocations	0	0	0
Total Non-Operating Revenues (Expenses)	182,354	179,649	2,705
<u>Debt Service:</u>			
2001 Government Center COP Debt Service	4,302	0	(4,302)
SMaRT Debt Service	0	726,489	726,489
Total Debt Service	4,302	726,489	722,187
<u>Operating Transfers:</u>			
Transfers In	0	0	0
Transfers Out:			
Infrastructure Funding	42,435	41,200	(1,235)
Project Administration Charges	5,818	2,588	(3,230)
Refuse Intrafund Loan Repayment	0	0	0
Total Transfers Out	48,253	43,788	(4,465)
Total Operating Transfers	(48,253)	(43,788)	4,465
Net Income (Loss)	(308,840)	950,810	(1,259,650)

CITY OF SUNNYVALE
INCOME STATEMENT
FUND 455/300
Wastewater Management
Period 4 ended 10/25/03

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	Period 4 Year-to-Date		2003/2004
	2004	2003	Variance
<u>Operating Revenues:</u>			
Sewer Service Fees	5,534,863	4,280,250	1,254,613
Public Works Fees	101,228	17,835	83,393
Late Payment Penalties	20,270	17,427	2,843
Permits and Licenses	1,830	3,790	(1,960)
Total Operating Revenues	5,658,191	4,319,302	1,338,889
<u>Operating Expenses (Excluding Depreciation):</u>			
Salaries and Benefits	1,900,938	1,634,962	(265,976)
Purchased Goods and Services	1,504,915	865,442	(639,473)
Property and Capital Outlay	3,364	27,712	24,348
Miscellaneous Expenses	30,608	18,763	(11,845)
Internal Service Charges	349,582	378,472	28,890
Fund In-Lieu Charges General Fund Programs	509,723	444,748	415,786
Fund In-Lieu Charges Liability & Property Insurance	5,330	7,713	2,383
Public Works Administration Allocation	28,962	30,707	1,745
Total Operating Expenses (Excluding Depreciation)	4,333,422	3,408,519	(924,903)
Operating Income (Loss)	1,324,769	910,783	413,986
<u>Non-Operating Revenues (Expenses):</u>			
Interest Income	58,316	98,968	(40,652)
Program and SDP Wide Allocations	(902)	(858)	44
Total Non-Operating Revenues (Expenses)	57,414	98,110	(40,696)
<u>Debt Service:</u>			
2001 Government Center COP Debt Service	2,906	0	(2,906)
1992 Utilities Bond	0	0	0
Utilities Revenue Bond 2001	0	0	0
Total Debt Service	2,906	0	(2,906)
<u>Operating Transfers:</u>			
Transfers In	0	0	0
Transfers Out:			
Capital Project Funding	0	0	0
Infrastructure Funding	3,726,540	0	(3,726,540)
Project Administration Charges	60,166	26,642	(33,524)
Total Transfers Out	3,786,706	26,642	(3,760,064)
Total Operating Transfers	(3,786,706)	(26,642)	3,760,064
Net Income (Loss)	(2,407,429)	982,251	(3,389,680)